

General Fund Revenues

Fund: 101, 102, 125, 150

	2001-02	2002-03	2002-03	2003-04	2003-04
Source of Revenue	Actual Revenue	Original Budget	12 Month Estimate	Department Requested	Commissioner Approved
Current Taxes	\$0	\$134,345,444	\$133,412,926	\$130,268,268	\$132,181,065
Prior Year Taxes	\$130,795,615	\$5,461,800	\$5,120,954	\$2,700,000	\$2,700,000
Property Taxes	\$130,795,615	\$139,807,244	\$138,533,879	\$132,968,268	\$134,881,065
1 Cent Sales Tax	\$16,144,541	\$19,142,619	\$17,025,000	\$17,365,500	\$17,365,500
1/2 Cent Sales Tax #1	\$7,016,541	\$7,259,898	\$7,183,000	\$7,362,575	\$7,362,575
1/2 Cent Sales Tax #2	\$6,953,745	\$7,212,089	\$7,105,000	\$7,282,625	\$7,282,625
1/2 Cent Sales Tax #3	\$0	\$0	\$2,900,000	\$6,808,898	\$6,808,898
Intangibles Tax	\$2,972,310	\$2,900,000	\$0	\$0	\$0
County Occupancy Taxes	\$1,896,435	\$2,013,182	\$2,013,182	\$2,053,446	\$2,053,446
DC Visitors Bureau Occ. Taxes	\$1,605,302	\$0	\$0	\$0	\$0
Grading Permits	\$330,085	\$308,700	\$313,722	\$314,000	\$314,000
Cable Franchise Fees	\$249,545	\$175,000	\$243,000	\$240,000	\$240,000
Building Permits	\$92,938	\$400,000	\$204,400	\$196,000	\$0
Animal Taxes	\$246,962	\$250,000	\$250,000	\$260,000	\$717,800
Other Licenses/Permits	\$1,794,000	\$1,678,800	\$1,199,928	\$3,325,369	\$3,187,457
Sales and Other Taxes	\$39,302,403	\$41,340,288	\$38,437,232	\$45,208,413	\$45,332,301
Finance	\$190,579	\$140,000	\$40,000	\$3,072,031	\$3,072,031
Tax Administration	\$3,119,033	\$14,000	\$14,000	\$14,000	\$14,000
Board of Elections	\$10,000	\$0	\$30,000	\$0	\$0
General Services	\$605,937	\$577,750	\$580,441	\$585,114	\$585,114
Purchasing	\$0	\$0	\$57,214	\$0	\$0
Veterans Services	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Sheriff	\$1,104,662	\$724,601	\$1,087,128	\$820,201	\$820,201
Fire Marshal	\$132,512	\$161,016	\$294,105	\$161,243	\$161,243
Community Based Corrections	\$604,126	\$583,913	\$448,759	\$454,878	\$454,878
Youth Home	\$11,501	\$15,000	\$15,000	\$15,000	\$15,000
Engineering	\$0	\$0	\$426	\$0	\$0
Cooperative Extension Service	\$86,145	\$85,549	\$145,400	\$146,100	\$424,239
Soil and Water Conservation	\$21,163	\$20,000	\$21,770	\$20,000	\$20,000
Public Health	\$2,254,822	\$2,458,248	\$2,547,052	\$2,378,508	\$2,378,508
Mental Health	\$9,328,764	\$10,034,914	\$14,083,982	\$9,581,629	\$9,581,629
Social Services	\$208,210,600	\$243,100,048	\$249,480,738	\$286,324,184	\$275,998,793
Youth Coordinating Board	\$384,340	\$8,634	\$14,510	\$0	\$0
Other Human Services	\$595,396	\$661,725	\$374,456	\$604,400	\$604,400
Library	\$297,495	\$269,534	\$288,317	\$303,313	\$303,313
Nondepartmental	\$7,565	\$0	\$564	\$0	\$0
Intergovernmental	\$226,966,638	\$258,856,932	\$269,525,863	\$304,482,601	\$294,435,349
Board of County Commissioners	\$440	\$800	\$800	\$560	\$560
Finance	\$0	\$0	\$12,050	\$0	\$0
Tax Administration	\$866,709	\$805,200	\$878,203	\$852,600	\$852,600
Legal Services	\$18,420	\$5,000	\$5,976	\$5,000	\$5,000
Board of Elections	\$162,417	\$0	\$0	\$203,000	\$203,000
Register of Deeds	\$2,678,357	\$2,300,000	\$2,300,000	\$2,340,000	\$2,612,000
General Services	\$799,785	\$875,070	\$874,820	\$895,930	\$895,930

General Fund Revenues

Fund: 101, 102, 125, 150

	2001-02	2002-03	2002-03	2003-04	2003-04
Source of Revenue	Actual Revenue	Original Budget	12 Month Estimate	Department Requested	Commissioner Approved
Purchasing	\$12,906	\$0	\$2,700	\$0	\$0
Sheriff	\$500,286	\$445,731	\$466,141	\$435,201	\$435,201
Fire Marshal	\$44,455	\$27,500	\$27,500	\$30,000	\$35,000
Community Based Corrections	\$3,601	\$20,600	\$4,000	\$3,500	\$3,500
Animal Control	\$38,476	\$42,900	\$42,900	\$36,200	\$36,200
Youth Home	\$290,490	\$325,000	\$325,000	\$325,000	\$325,000
Emergency Medical Services	\$2,004,269	\$2,984,370	\$2,095,082	\$2,250,000	\$2,250,000
Cooperative Extension Service	\$0	\$0	\$0	\$0	\$4,000
Public Health	\$2,713,147	\$2,493,555	\$2,518,244	\$2,749,935	\$2,749,935
Mental Health	\$14,988,088	\$11,762,089	\$15,341,705	\$19,856,628	\$19,856,628
Social Services	\$125,530	\$171,032	\$146,370	\$223,845	\$223,845
Library	\$241,672	\$198,500	\$401,500	\$401,500	\$401,500
Charges and Services	\$25,489,048	\$22,457,347	\$25,442,991	\$30,608,899	\$30,889,899
County Engineering	\$0	\$9,300	\$5,400	\$5,400	\$5,400
Social Services	\$3,970	\$3,000	\$3,000	\$2,000	\$2,000
Enterprise Fees	\$3,970	\$12,300	\$8,400	\$7,400	\$7,400
County Administration	\$0	\$54,013	\$54,413	\$36,469	\$36,469
Finance	\$2,481,526	\$1,780,000	\$2,015,522	\$1,725,000	\$1,725,000
Tax Administration	\$42,851	\$0	\$4,799,939	\$0	\$0
Register of Deeds	\$261	\$0	\$382	\$0	\$0
General Services	\$93,114	\$108,390	\$94,150	\$94,000	\$94,000
Purchasing	\$21,091	\$0	\$0	\$0	\$0
Sheriff	\$13,677	\$13,855	\$22,582	\$32,500	\$32,500
Community Based Corrections	\$0	\$12,500	\$12,500	\$0	\$0
Animal Control	\$20,482	\$40,052	\$40,017	\$19,000	\$19,000
Emergency Medical Services	\$1,501,951	\$1,502,000	\$1,508,967	\$1,505,000	\$1,505,000
County Engineering	\$14,188	\$13,000	\$14,000	\$10,000	\$10,000
Cooperative Extension Service	\$10,510	\$800	\$54,270	\$0	\$0
Public Health	\$11,555	\$0	\$0	\$0	\$0
Social Services	\$261,520	\$293,560	\$295,530	\$234,649	\$234,649
Library	\$21,827	\$22,500	\$27,349	\$65,349	\$65,349
Miscellaneous Income	\$4,494,552	\$3,840,670	\$8,939,620	\$3,721,967	\$3,721,967
Transfers From Other Funds	\$621,441	\$792,734	\$1,149,202	\$813,926	\$812,875
Hurricane Fran	\$36,746	\$0	\$0	\$0	\$0
Transfer From PAYG	\$518,166	\$933,423	\$933,423	\$0	\$0
Transfer From CFP	\$0	\$1,080,181	\$1,080,181	\$0	\$0
Transfer From Community Health	\$1,140,000	\$548,111	\$548,111	\$530,611	\$530,611
Transfer From Cafeteria Fund	\$0	\$0	\$0	\$0	\$400,000
Transfer From Equip. Lease	\$1,337,442	\$0	\$0	\$0	\$250,000
Transfer From Risk Management	\$0	\$0	\$0	\$0	\$350,000
Other Funding Sources	\$42,128	\$0	\$750	\$0	\$0
Mental H. Fund Balance Appr.	\$0	\$0	\$0	\$0	\$5,057,605
Fund Balance Appropriated	\$0	\$6,285,445	\$0	\$5,000,000	\$5,927,576
Other Financing Sources	\$3,695,922	\$9,639,894	\$3,711,667	\$6,344,537	\$13,328,667

General Fund Revenues

Fund: 101, 102, 125, 150

	2001-02	2002-03	2002-03	2003-04	2003-04
Source of Revenue	Actual Revenue	Original Budget	12 Month Estimate	Department Requested	Commissioner Approved
General Fund (101) Total	\$430,748,148	\$475,954,675	\$484,599,653	\$523,342,085	\$522,596,648
Charges For Services	\$1,738,076	\$1,551,067	\$1,550,347	\$1,605,651	\$1,505,651
Interest/Other	\$74,101	\$0	\$81,453	\$0	\$350,000
General Fund (102) Total	\$1,812,177	\$1,551,067	\$1,631,800	\$1,605,651	\$1,855,651
Current Year Taxes	\$0	\$12,052,145	\$11,938,911	\$13,865,335	\$13,765,335
Prior Year Taxes	\$10,237,916	\$538,200	\$422,101	\$300,000	\$300,000
Senr. Citizen/Inv. Exemption Tax	\$94,028	\$0	\$0	\$0	\$0
Interest Income	\$19,550	\$57,900	\$167,257	\$140,020	\$140,020
Transfer From General Fund (101)	\$15,866,721	\$16,485,169	\$16,485,169	\$17,098,646	\$17,098,646
Transfer From PAYG	\$0	\$1,080,181	\$1,080,181	\$0	\$0
Fund Balance Appropriated	\$0	\$0	\$0	\$0	\$0
General Fund (125) Total	\$26,218,215	\$30,213,595	\$30,093,620	\$31,404,001	\$31,304,001
Cafeteria Plan	\$8,489,559	\$7,327,368	\$7,281,372	\$7,681,422	\$7,467,222
Interest Income	(\$14,068)	\$0	(\$10,916)	\$0	\$0
Fund Balance Appropriated	\$0	\$0	\$0	\$0	\$400,000
Cafeteria Plan Fund (150)	\$8,475,491	\$7,327,368	\$7,270,456	\$7,681,422	\$7,867,222
Total General Funds Revenue	\$467,254,030	\$515,046,705	\$523,595,528	\$564,033,159	\$563,623,522
From Capital Finance Plan	\$0	(\$1,080,181)	(\$1,080,181)	\$0	\$0
From GF 101 to 102	\$0	\$0	\$0	\$0	\$0
From GF 101 to 125	(\$15,866,721)	(\$16,485,169)	(\$16,485,169)	(\$17,098,646)	(\$17,098,646)
From Risk Management (102)	\$0	\$0	\$0	\$0	(\$350,000)
From Cafeteria Plan (150)	\$0	\$0	\$0	\$0	(\$400,000)
Total General Funds Revenue	\$451,387,309	\$497,481,355	\$506,030,178	\$546,934,513	\$545,774,876